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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	657,908	54.51%	362,032	29.99%	1,019,940	84.50%	187,087	15.50%	1,207,027	26,419	0	1,233,446
A	858	Staff & Operations Pass Through	21,294	34.99%	0	0.00%	21,294	34.99%	39,567	65.01%	60,861	(0)	0	60,861
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 679,203	53.57%	\$ 362,032	28.55%	\$ 1,041,234	82.12%	\$ 226,653	17.88%	\$ 1,267,888	\$ 26,419	\$ -	\$ 1,294,307
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	129,108	80.00%	129,108	80.00%	32,277	20.00%	161,385	0	0	161,385
B	808	TANF - Manual Checks	(102)	51.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	143,512	50.00%	143,512	50.00%	287,025	100.00%	0	0.00%	287,025	(0)	0	287,025
B	812	IV-E - Adoption Assistance	227,515	50.00%	227,515	50.00%	455,029	100.00%	0	0.00%	455,029	(0)	0	455,029
B	814	Fostering Futures Foster Care Assistance	5,405	50.00%	5,405	50.00%	10,811	100.00%	0	0.00%	10,811	(0)	0	10,811
B	817	Special Needs Adoption	0	0.00%	21,312	100.00%	21,312	100.00%	0	0.00%	21,312	0	0	21,312
Subtotal: Benefit Payments to Clients			\$ 376,330	40.23%	\$ 526,754	56.32%	\$ 903,085	96.55%	\$ 32,277	3.45%	\$ 935,362	\$ (0)	\$ -	\$ 935,362
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,912	84.00%	11	0.50%	1,923	84.50%	353	15.50%	2,276	(0)	0	2,276
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	808	84.50%	808	84.50%	148	15.50%	956	(0)	0	956
PS	833	Adult Services	1,243	80.00%	0	0.00%	1,243	80.00%	311	20.00%	1,553	0	0	1,553
PS	862	Independent Living Program-Basic Maintenance	1,804	80.00%	451	20.00%	2,255	100.00%	0	0.00%	2,255	0	0	2,255
PS	866	Family Preservation / Support - Purch Serv	8,082	75.00%	1,024	9.50%	9,106	84.50%	1,670	15.50%	10,776	(0)	0	10,776
PS	872	VIEW	385	7.27%	4,087	77.23%	4,471	84.50%	820	15.50%	5,292	0	0	5,292
PS	895	Adult Protective Services	5,739	84.50%	0	0.00%	5,739	84.50%	1,053	15.50%	6,792	0	0	6,792
Subtotal: Client Services Purchased by LDSSs			\$ 19,165	64.10%	\$ 6,381	21.34%	\$ 25,546	85.44%	\$ 4,355	14.56%	\$ 29,901	\$ (0)	\$ -	\$ 29,900
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,074,698	48.12%	\$ 895,167	40.09%	\$ 1,969,865	88.21%	\$ 263,285	11.79%	\$ 2,233,150	\$ 26,419	\$ -	\$ 2,259,569

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	66,288	50.00%	0	0.00%	66,288	50.00%	66,288	50.00%	132,576	0	100,458	233,034
Subtotal: Central Services Cost Allocation			\$ 66,288	50.00%	\$ -	0.00%	\$ 66,288	50.00%	\$ 66,288	50.00%	\$ 132,576	\$ -	\$ 100,458	\$ 233,034
Grand Totals: To Localities			\$ 1,140,986	48.23%	\$ 895,167	37.84%	\$ 2,036,153	86.07%	\$ 329,573	13.93%	\$ 2,365,726	\$ 26,419	\$ 100,458	\$ 2,492,603
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	749,619	78.94%	749,619	78.94%	199,949	21.06%	949,568	0	0	949,568
SW		Medicaid Benefits	12,261,002	50.00%	12,196,658	49.74%	24,457,660	99.74%	64,344	0.26%	24,522,004	0	0	24,522,004
SW		Supplemental Nutrition Assistance Program (SNAP)	2,844,341	100.00%	0	0.00%	2,844,341	100.00%	0	0.00%	2,844,341	0	0	2,844,341
SW		State & Local Health ⁵												
SW		Energy Assistance	485,484	100.00%	0	0.00%	485,484	100.00%	0	0.00%	485,484	0	0	485,484
SW		TANF/TANF UP	28,399	44.87%	34,889	55.13%	63,288	100.00%	0	0.00%	63,288	0	0	63,288
SW		FAMIS (Total Title XXI Expenditures)	965,460	88.00%	131,654	12.00%	1,097,114	100.00%	0	0.00%	1,097,114	0	0	1,097,114
SW		Child Care (VACMS) ⁶	27,643	74.75%	9,335	25.25%	36,978	100.00%	0	0.00%	36,978	0	0	36,978
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,612,328	55.38%	\$ 13,122,155	43.74%	\$ 29,734,483	99.12%	\$ 264,294	0.88%	\$ 29,998,777	\$ -	\$ -	\$ 29,998,777
Grand Totals: Social Services System			\$ 17,753,314	54.85%	\$ 14,017,322	43.31%	\$ 31,770,636	98.17%	\$ 593,867	1.83%	\$ 32,364,503	\$ 26,419	\$ 100,458	\$ 32,491,380